

DPS - 2070
Copy 2 of 5

1 July 1958

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of:
b. Amount: \$59,970.33
c. Contract Number: 20-1927
d. Invoice Number: 6-2
e. Check to be dated: 8 July 1958

25X1A

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The Payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is X-0173-10-000 (07.9), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension when payment is ready for disposition.

25X1A

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PAID
18989523 Authorized Certifying Officer
JUL 8 1958
1 July 1958

25X1A

SECRET

DPS - 1090
Copy 3 of 5

1 July 1958

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: [REDACTED]
- b. Amount: \$25,000.00
- c. Contract Number: SP-1917
- d. Invoice Number: 6-2
- e. Check to be dated: 1 July 1958

25X1A

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The Payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 2-4273-10-000 (97.9), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension [REDACTED] when payment is ready for disposition.

25X1A

Distribution:

- 0 & 1 - Addressee
- 13 - Contract SP-1917 (Finance)
- 4 - OARFISH [REDACTED] (Contracts)
- 5 - Chrono
- 1 July 1958

[REDACTED]
Authorized Certifying Officer

1 July 1958

25X1A

SECRET

DPS - 2108

July 2, 1958

0003

25X1A

Lockheed Aircraft Corporation
Burbank, California

REF: Contract SP-1917

Gentlemen:

Your invoice number 6-2 dated 16 June 1958 under the above cited contract has been approved for payment in the amount billed. However, we are unable to determine how you arrived at the amount billed under Packing Sheet number 195.

Through examination of the shipping notices attached to your invoice against the Price Exhibit in the contract the following discrepancies are noted:

<u>PR Number</u>	<u>Amount Billed</u>	<u>Price Exhibit</u>
10-10-98	\$ 13,507.87	\$ 13,412.49
12-9-12	159.77	184.35
12-19-17	4,612.37	5,082.42
1-23-30	38.00	37.10
2-13-40	1,938.42	1,939.38
3-7-49	125.00	122.50
Total	<u>\$ 20,381.43</u>	<u>\$ 20,778.24</u>

Please review the above variances in light of information in your possession, making any adjustments indicated, or advise us if need be wherein our material employed in arriving at the discrepancies are improper. It occurs to me that you may prepare a detailed listing of costs, possibly in working paper form, to arrive at the figure(s) shown on each invoice. If this assumption is correct we shall appreciate a copy (carbon in working paper form is perfectly acceptable) to make it possible to expedite settlement of each invoice received.

Very truly yours,

(S/

Doug



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